

# FY 2006 State General Fund Receipts

Final: June 2006 and FY 2006

Revenue Source	FY 2006 Cumulative Est.	FY 2006 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$21,999,829	\$22,056,404	\$56,575
Motor Vehicle	\$1,450,062	\$1,874,878	424,816
General Property	\$49,623	\$54,766	5,143
Total	\$23,499,514	\$23,986,048	\$486,534
Income Taxes:			
Individual	\$2,310,000,344	\$2,371,252,553	\$61,252,209
Corporate	\$330,000,009	\$350,200,874	20,200,865
Financial Inst.	\$26,000,319	\$31,058,062	5,057,743
Total	\$2,666,000,672	\$2,752,511,489	\$86,510,817
Inheritance/Estate	\$53,000,097	\$51,805,795	(\$1,194,302)
Excise Taxes:			
Sales	\$1,724,999,061	\$1,736,047,958	\$11,048,897
Use	\$270,000,395	\$269,250,188	(750,207)
Cigarette	\$115,999,904	\$117,898,815	1,898,911
Tobacco	\$5,000,142	\$5,092,583	92,441
Cereal Malt Bev.	\$2,000,139	\$2,089,659	89,520
Liquor Gallonage	\$15,999,783	\$16,675,981	676,198
Liquor Enforcement	\$44,500,401	\$44,234,350	(266,051)
Liquor Drink	\$7,900,010	\$8,008,771	108,761
Corporate Franchise	\$46,000,398	\$46,897,865	897,467
Severance	\$131,099,430	\$133,432,523	2,333,093
Gas	\$94,699,679	\$96,539,352	1,839,673
Oil	\$36,399,751	\$36,893,171	493,420
Total	\$2,363,499,663	\$2,379,628,693	\$16,129,030
Other Taxes:			
Insurance Premiums	\$111,000,178	\$113,090,165	\$2,089,987
Miscellaneous	\$4,799,871	\$4,234,851	(565,020)
Total	\$115,800,049	\$117,325,016	\$1,524,967
Total Taxes	\$5,221,799,995	\$5,325,257,041	\$103,457,046
<i>% of Total Received:</i>			101.98%
Other Revenues:			
Interest	\$60,300,187	\$54,335,215	(\$5,964,972)
Net Transfers	(\$29,400,012)	(\$42,242,808)	(12,842,796)
Demand to Revenue Transfers*	(\$75,810,172)	(\$76,315,007)	(504,835)
Transfers In	\$108,449,157	\$92,371,810	(16,077,347)
Transfers Out	(\$39,537,951)	(\$35,794,463)	3,743,488
Interest Transfers	(\$22,501,046)	(\$22,505,148)	(4,102)
Agency Earnings	\$55,999,868	\$57,018,197	1,018,329
Total	\$86,900,043	\$69,110,604	(\$17,789,439)
Total Receipts	\$5,308,700,038	\$5,394,367,645	\$85,667,607
<i>% of Total Received:</i>			101.61%

\*LAVTR, CURSF, SUCSF, SDCIF, SWPF, Tort Claims, Health  
Care Stab. Fund

# FY 2006 State General Fund Receipts

Final: June 2006 and FY 2006

Revenue Source	June Estimate	June Actual	Difference
Property Tax:			
Motor Carrier	\$50,000	\$216,426	\$166,426
Motor Vehicle	--	442,475	442,475
General Property	--	7,153	7,153
Total	\$50,000	\$666,054	\$616,054
Income Taxes:			
Individual	\$215,000,000	\$240,132,222	\$25,132,222
Corporate	55,000,000	60,218,444	5,218,444
Financial Inst.	5,200,000	7,015,487	1,815,487
Total	\$275,200,000	\$307,366,153	\$32,166,153
Inheritance/Estate	\$3,550,000	\$3,636,882	\$86,882
Excise Taxes:			
Sales	\$143,000,000	\$150,958,847	\$7,958,847
Use	21,000,000	23,132,033	2,132,033
Cigarette	9,800,000	11,976,989	2,176,989
Tobacco	400,000	473,239	73,239
Cereal Malt Bev.	150,000	216,961	66,961
Liquor Gallonage	1,100,000	1,482,797	382,797
Liquor Enforcement	3,600,000	4,310,939	710,939
Liquor Drink	700,000	738,561	38,561
Corporate Franchise	1,200,000	1,502,882	302,882
Severance	9,000,000	10,042,624	1,042,624
Gas	5,700,000	6,193,462	493,462
Oil	3,300,000	3,849,162	549,162
Total	\$189,950,000	\$204,835,872	\$14,885,872
Other Taxes:			
Insurance Premiums	\$32,200,000	\$35,977,622	\$3,777,622
Miscellaneous	650,000	113,827	(536,173)
Total	\$32,850,000	\$36,091,449	\$3,241,449
Total Taxes	\$501,600,000	\$552,596,410	\$50,996,410
<i>% of Total Received:</i>			110.17%
Other Revenues:			
Interest	\$6,900,000	\$7,014,243	\$114,243
Net Transfers	20,600,000	5,658,079	(14,941,921)
Demand to Revenue Transfers*	(272,000)	(1,891,498)	(1,619,498)
Transfers In	28,184,000	11,195,485	(16,988,515)
Transfers Out	(4,943,000)	(1,214,649)	3,728,351
Interest Transfers	(2,369,000)	(2,431,259)	(62,259)
Agency Earnings	4,100,000	5,590,030	1,490,030
Total	\$31,600,000	\$18,262,352	(\$13,337,648)
Total Receipts	\$533,200,000	\$570,858,762	\$37,658,762
<i>% of Total Received:</i>			107.06%

\*LAVTR, CCRSF, SCCHF, SDCIF, SWPF, Tort Claims, Health  
Care Stab. Fund